

## SUMMARY OF COUNTY BOND ISSUES

Issue and Purpose	Fund	Outstanding Principal 10/1/2002	FY 02/03 Principal Pmt	FY 02/03 Interest Pmt	Outstanding Principal 10/1/2003
<b>General Obligation Debt</b>					
1996 Environmentally Sensitive Lands Bonds (16 yr)	211	\$13,580,000	\$1,095,000	\$640,508	\$12,485,000
2001 Limited General Obligation Bonds (Trails) (12 yr)	221	\$17,390,000	\$1,170,000	\$628,248	\$16,220,000
<b>Special Obligation Bonds</b>					
1992B Gas Tax Revenue Refunding Bonds (12 yr)	215	\$375,000	\$375,000	\$21,000	\$0
1993 Local Option Gas Tax Revenue Refunding Bonds (11 yr)	216	\$2,565,000	\$2,565,000	\$128,250	\$0
2002 Gas Tax Revenue Refunding Bonds (16 yr)	223	\$14,130,000	\$675,000	\$578,852	\$13,455,000
1992 Tourist Development Tax Revenue Bonds (20 yr)	210	\$1,820,000	\$140,000	\$106,255	\$1,680,000
1996 Sales Tax Bonds (28 yr)	218	\$2,145,000	\$500,000	\$107,250	\$1,645,000
1998 Sales Tax Revenue Refunding Bonds (28 yr)	219	\$23,645,000	\$115,000	\$1,071,346	\$23,530,000
2001 Sales Tax Bonds (Courthouse Bonds) (30 yr)	222	\$48,778,733	\$0	\$2,320,780	\$48,778,733
<b>Enterprise Fund Bonds</b>					
1992 Water & Sewer Refunding & Improvement Bonds (21 yr)	401	\$39,350,000	\$2,230,000	\$2,318,530	\$37,120,000
1999 Water & Sewer Improvement Bonds (30 yr)	401	\$42,760,000	\$270,000	\$2,272,278	\$42,490,000
1993 Solid Waste Disposal System Revenue Refunding Bonds (22 yr)	402	\$20,960,000	\$725,000	\$1,106,088	\$20,235,000
<b>Totals</b>		<b>\$227,498,733</b>	<b>\$9,860,000</b>	<b>\$11,299,385</b>	<b>\$217,638,733</b>